

S E C R E T
(When filled in)

Voucher No. **9473**
3 June 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

- (a) Check drawn in favor of: **ITEX Corporation**
- (b) Amount: **\$1,129.32**
- (c) Contract Number: **BB 425**
- (d) Invoice Number: **8**
- (e) Check to be dated: **7 June 1961**

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted in extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	ALLOTMENT SYMBOL	OBJECT CLASS	OEL REF.	AMOUNT	
				DEBIT	CREDIT
601.0	1155-1010-7000	730	425	\$1,129.32	
Cash					\$1,129.32

25X1

Dist:

2 - Add

1 - Contract BB 425 (Posting)

1 - Voucher File

HEB:nh/DPD-Fin/3 June 1961

SIGNED

[Signature Box]
Authorized Certifying Officer
3 June 1961

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